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ANNUAL REPORT

.. TO ..

STOCKHOLDERS

.. OF ..



The Coca-Cola Bottling Corporation

CINCINNATI, O. CLEVELAND, O. SPRINGFIELD, O.

1932



BOARDS

334.18

C6421

MARCH 31, 1933

THE COCA-COLA BOTTLING CORPORATION

BALANCE SHEET

AT DECEMBER 31, 1932

ASSETS

CURRENT:

Cash and Accounts and Notes Receivable.. \$ 159,875.46

Inventories—Materials and Supplies..... 63,064.96

TOTAL CURRENT ASSETS..... \$ 222,940.42

INVESTMENT IN SECURITIES..... 26,700.00

PROPERTY AND PLANT INVESTMENT:

Land, Buildings, Machinery, Auto Trucks,
Office Furniture and Fixtures..... 631,851.54

Less: Reserve for Depreciation..... 260,149.25

TOTAL PROPERTY AND PLANT
INVESTMENT (Net) 371,702.29

DEFERRED CHARGES TO OPERATION:

Ice Boxes and Coolers, Prepaid Insurance,
Etc. 20,037.48

FRANCHISES 818,391.16

TOTAL ASSETS 1,459,771.35

LIABILITIES

CURRENT:

Notes Payable 58,895.96

Accounts Payable 46,427.62

Cash Deposits on Bottles and Cases, Ice
Boxes and Coolers 28,317.68

TOTAL CURRENT LIABILITIES..... 133,641.26

MORTGAGES PAYABLE (Land and Buildings)..... 14,724.66

CAPITAL STOCK:

Balance January 1, 1932..... 1,437,414.49

Add: Net Gain from Operation for the
Year ended December 31, 1932..... 46,124.29

1,483,538.78

Less: Dividends and Federal

Income Taxes paid\$ 42,903.36

Net Loss on Leasehold —

Real Estate—Fifth and Sycamore
Streets, Cincinnati 129,229.99 172,133.35

Represented by:

Class "A" Stock 20,000 Shares, No. Par)....

Class "B" Stock 20,000 Shares, No Par)....

1,311,405.43

TOTAL LIABILITIES AND CAPITAL..... 1,459,771.35

THE COCA-COLA BOTTLING CORPORATION

PROFIT AND LOSS ACCOUNT

CALENDAR YEAR, 1932

SALES—NET		\$ 829,589.27
COST OF SALES:		
Materials Used	\$ 332,583.40	
Labor	41,565.25	
Manufacturing Expenses	57,402.20	
		<u>431,550.85</u>
GROSS PROFIT		398,038.42
DEDUCT:		
Delivery Expense	166,824.06	
Selling Expense	107,399.21	
General and Administrative Expense.....	80,611.14	
		<u>354,834.41</u>
GROSS PROFIT LESS EXPENSE.....		43,204.01
ADD:		
Other Income less Other Deductions.....		<u>2,920.28</u>
NET PROFIT		46,124.29

AUDIT CERTIFICATE

We have audited the Records and Books of Account of The Coca-Cola Bottling Corporation for the year ended December 31, 1932.

We hereby certify that the attached Balance Sheet and Profit and Loss Account are correctly prepared and, in our opinion, reflect the true Financial Condition of the Company at December 31, 1932.

Cincinnati, Ohio, February 3, 1933.

F. A. HAMILTON,
CERTIFIED PUBLIC ACCOUNTANT.



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